## CITY OF NEWTON

## FISCAL YEAR 2008 SCHEDULE OF APPROPRIATIONS

Board Order 119-07 April 17, 2007

		Personal		Fringe		Debt Service &	
	Authorized Signature	Services (6)	Expenses (1)	Benefits (5)	Intergovernmental	Capital Outlay (4)	Total
GENERAL FUND:							
City Clerk/Clerk of the Board of Aldermen	City Clerk	\$ 767,150	\$ 51,643	\$ 240,125	\$ -	\$ -	\$ 1,058,918
Mayor's Office	Mayor	521,523	102,625	62,570	-	-	686,718
Comptroller's Office	Comptroller	422,659	342,680	70,304	-	-	835,643
Purchasing/General Services	Purchasing Agent	297,049	108,074	68,000	-	3,000	476,123
Assessing Department	Assessing Director	950,758	40,806	167,989	-	-	1,159,553
Treasury/Collections/Parking Ticket Administration	Treasurer/Collector	511,914	437,569	103,874	-	-	1,053,357
City Solicitor's Office/Judgments & Settlements	City Solicitor	777,232	279,443	106,415	_	-	1,163,090
Human Resources	Director Human Resources	537,677	268,916	104,832	_	1,700	913,125
Information Technology Dept.	Information Technology Director	619,183	186,255	104,520		17,200	927,158
Elections Commission	Exec. Secy Election Comm.	520,884	79,425	70,104		´-	670,413
Licensing	Admin. Director - Licensing	´-	1,896		_	_	1,896
Planning & Development Department	Planning & Development. Director	827,507	29,072	126,492	_	-	983,071
Public Building Department	Public Building Commissioner	1,459,298	625,337	287,366	_	-	2,372,001
Police Department	Police Chief	13,151,250	830,286	2,194,434	_	256,507	16,432,477
Fire Department	Fire Chief	10,977,162	578,345	2,047,823	_	27,000	13,630,330
Inspection Services Department	Inspection Services Commissioner	824,660	45,880	162,777	_		1,033,317
Civil Defense	Civil Defense Director	4,000	4,238	7,510	_	_	15,748
Weights & Measures	Veterans' Agent	55,015	3,844	8,532	_	_	67,391
Public Works Department	Public Works Commissioner	7,175,079	9,407,114	1,668,473	_	223,000	18,473,666
Health & Human Services Department	Health & Human Services Commissioner	1,974,963	356,614	404,559	_		2,736,136
Senior Services Department	Senior Services Director	235,195	242,640	53,894	_	_	531,729
Veteran Services Department	Veterans Agent	131,723	47,506	11,381	_	_	190,610
Newton Public Library	Library Director	3,433,043	1,115,242	579,101		_	5,127,386
Parks & Recreation Department	Parks & Recreation Commissioner	2,378,926	1,495,735	361,427	_	64,500	4,300,588
Jackson Homestead	Jackson Homestead Director	173,225	20,107	39,228		-	232,560
ATB/Other Interest	Treasurer/Collector	175,225	20,107	57,220			232,300
Employee Benefits & Insurance	Personnel Director						
Debt Maturities & Interest	Treasurer/Collector	_	_	_	_	7,017,121	7,017,121
Contributory/Non Contributory Retirement	Comptroller	163,339	83,832	19,858,848	_	7,017,121	20,106,019
Reserve Fund (Budget Reserve)	Comptroller (with vote of M&BoA)	105,557	610,000	12,030,040	-	-	610,000
Municipal Wage/Salary Reserve	Comptroller (with vote of M&BoA)	2,799,507	010,000	-	-	-	2,799,507
Transfer to High School Debt Fund	Comptroller	2,777,507	542,879	-	-	-	542,879
Workers Compensation Self Insurance Fund	Comptroller	-	950,000	-	-	-	950,000
Transfer to Group Health Self Insurance Fund	Personnel Director	-	930,000	-	-	-	930,000
Transfer to Group Health Self Historice Fund Transfer to Capital Stabilization Fund	Comptroller						-
•	•	-	-	-	-	-	-
Transfer to Federal Grant Fund (Police Grants)	Comptroller	-	-	-	- F ((0 (10	-	- F ((0 (10
State Assessments (3)	Treasurer/Collector	-	155.077.500	-	5,669,618	-	5,669,618
Newton Public Schools (1)/(2) TOTAL GENERAL FUND	School Superintendent	\$ 51,689,921	155,077,580 \$ 173,965,583	\$ 28,910,578	\$ 5,669,618	\$ 7,610,028	155,077,580 \$ <b>267,845,728</b>
TOTAL GENERAL PUND	:	\$ 31,009,921	φ 173,703,383	\$ 20,710,376	φ 5,009,016	φ 7,010,026	\$ 207,043,720
COMMUNITY PRESERVATION FUND:							
Community Preservation	Planning & Development. Director	\$ 175,166	\$ 2,604,946	\$ 16,955	\$ -	\$ 924,050	\$ 3,721,117
Transfer to General Fund	Comptroller	-	60,000	-	-	-	60,000
TOTAL COMMUNITY PRESERVATION FUND	- -	\$ 175,166	\$ 2,664,946	\$ 16,955		\$ 924,050	\$ 3,781,117
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Board Order 119-07 April 17, 2007

			Personal			Fringe				Debt Service &				
	Authorized Signature	Se	ervices (6)	E	xpenses (1)	Be	nefits (5)	Inter	governmental	Capit	tal Outlay (4)		Total	
STORMWATER MANAGEMENT FUND:														
Stormwater Management	Public Works Commissioner	\$	276,248	\$	139,300	\$	103,191			\$	181,261		700,000	
Contributory/Non Contributory Retirement	Comptroller		-		,	"	, .				, , ,		-	
TOTAL STORMWATER MANAGEMENT FUND	1	\$	276,248	\$	139,300	\$	103,191	\$	-	\$	181,261	\$	700,000	
SEWER UTILITY FUND:														
Sewer Maintenance & Operation	Public Works Commissioner	\$	2,054,093	\$	824,710	\$	387,641	\$	-	\$	1,017,500	\$	4,283,944	
MWRA Sewer Assessment	Treasurer/Collector		-		-		-		16,552,015		-		16,552,015	
Debt Maturities & Interest	Treasurer/Collector		-		-		-		-		834,127		834,127	
Contributory/Non Contributory Retirement	Comptroller		-				304,730		-		-		304,730	
Employee Benefits & Insurance	Personnel Director		-		-		-		-		-		-	
Workers Compensation Fund Contribution	Comptroller		-		150,000		-		-		-		150,000	
General Fund Contribution (Overhead)	Comptroller		-		758,981		-		-		-		758,981	
TOTAL SEWER UTILITY FUND		\$	2,054,093	\$	1,733,691	\$	692,371	\$	16,552,015	\$	1,851,627	\$	22,883,797	
WATER UTILITY FUND:													-	
Water Maintenance & Operation	Public Works Commissioner	\$	1,752,464	\$	871,000	\$	291,572	\$	-	\$	840,000	\$	3,755,036	
MWRA/DEP Water Assessments	Treasurer/Collector		_		-		-		7,774,974		-		7,774,974	
Debt Maturities & Interest	Treasurer/Collector		-		-		-				1,842,689		1,842,689	
Contributory/Non Contributory Retirement	Comptroller		-		-		461,766		-		-		461,766	
Workers Compensation Fund Contribution	Comptroller		-		150,000		-		-		-		150,000	
General Fund Contribution (Overhead)	Comptroller		-		505,987		-		-		-		505,987	
Sewer Fund Contribution(Overhead)	Comptroller		-		553,001		-		-		-		553,001	
TOTAL WATER UTILITY FUND		\$	1,752,464	\$	2,079,988	\$	753,338	\$	7,774,974	\$	2,682,689	\$	15,043,453	
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TOTAL APPROPRIATIONS - ALL FUNDS		\$	55,947,892	\$	180,583,507	\$ 3	30,476,433	\$	29,996,607	\$	13,249,655	\$	310,254,094	

- (1) Includes Appropriation for Inter Fund Transfers
- (2) Single Department Appropriation for Newton Public Schools per School Finance Law.
- (3)Includes Estimated State & County Assessments
- (4) Any item of equipment with a value of \$1,000 or more, shall be considered capital outlay.
- (5) The Comptroller may transfer fringe benefit appropriations between departments as needed.
- (6) Departmental salary and wage savings, resulting from employees being on workers compensation, may be transferred to the Workers Compensation Self Insurance Fund by the Comptroller, with prior approval of the appropriate department head.